

North Mississippi Regional Center 967 Regional Center Drive, Oxford, MS 38655

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER		
		Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
					AMOUNT	PERCENT
I. A. PERSONAL SERVICES						
1. Salaries, Wages & Fringe Benefits (Base)		43,466,244	44,633,045	45,358,902		
a. Additional Compensation				187,227		
b. Proposed Vacancy Rate (Dollar Amount)				(725,857)		
c. Per Diem						
Total Salaries, Wages & Fringe Benefits		43,466,244	44,633,045	44,820,272	187,227	0.41%
2. Travel						
a. Travel & Subsistence (In-State)		36,414	100,000	100,000		
b. Travel & Subsistence (Out-of-State)						
c. Travel & Subsistence (Out-of-Country)						
Total Travel		36,414	100,000	100,000		
B. CONTRACTUAL SERVICES (Schedule B):						
a. Tuition, Rewards & Awards		25,176	35,000	35,000		
b. Communications, Transportation & Utilities		1,026,365	1,103,000	1,103,000		
c. Public Information		1,012	2,000	2,000		
d. Rents		490,660	493,347	493,347		
e. Repairs & Service		456,354	561,319	561,319		
f. Fees, Professional & Other Services		1,557,229	1,664,834	1,664,834		
g. Other Contractual Services		425,916	478,500	478,500		
h. Data Processing		192,466	237,000	237,000		
i. Other		21,103	25,000	25,000		
Total Contractual Services		4,196,281	4,600,000	4,600,000		
C. COMMODITIES (Schedule C):						
a. Maintenance & Construction Materials & Supplies		5,803	9,500	9,500		
b. Printing & Office Supplies & Materials		76,314	87,000	87,000		
c. Equipment, Repair Parts, Supplies & Accessories		282,607	359,000	359,000		
d. Professional & Scientific Supplies & Materials		1,073,290	1,102,000	1,102,000		
e. Other Supplies & Materials		3,139,735	3,442,500	3,442,500		
Total Commodities		4,577,749	5,000,000	5,000,000		
D. CAPITAL OUTLAY:						
1. Total Other Than Equipment (Schedule D-1)						
2. Equipment (Schedule D-2):						
b. Road Machinery, Farm & Other Working Equipment		2,704	22,681	5,108	(17,573)	(77.47%)
c. Office Machines, Furniture, Fixtures & Equipment		61,437	191,201	194,410	3,209	1.67%
d. IS Equipment (Data Processing & Telecommunications)		30,529	259,901	107,423	(152,478)	(58.66%)
e. Equipment - Lease Purchase						
f. Other Equipment		16,630	36,217		(36,217)	(100.00%)
Total Equipment (Schedule D-2)		111,300	510,000	306,941	(203,059)	(39.81%)
3. Vehicles (Schedule D-3)			526,000	296,940	(229,060)	(43.54%)
4. Wireless Comm. Devices (Schedule D-4)						
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		13,879,647	16,480,369	15,180,369	(1,300,000)	(7.88%)
TOTAL EXPENDITURES		66,267,635	71,849,414	70,304,522	(1,544,892)	(2.15%)
II. BUDGET TO BE FUNDED AS FOLLOWS:						
Cash Balance-Unencumbered		2,766,069	2,836,760	1,425,000	(1,411,760)	(49.76%)
General Fund Appropriation (Enter General Fund Lapse Below)		6,140,177	7,851,756	10,915,868	3,064,112	39.02%
State Support Special Funds		5,386,981	3,924,125	860,013	(3,064,112)	(78.08%)
Federal Funds		235,527	30,000	30,000		
Special Funds		54,575,641	58,631,773	57,686,177	(945,596)	(1.61%)
Healthcare Expendable Funds						
Less: Estimated Cash Available Next Fiscal Period		(2,836,760)	(1,425,000)	(612,536)	(812,464)	(57.01%)
TOTAL FUNDS (equals Total Expenditures above)		66,267,635	71,849,414	70,304,522	(1,544,892)	(2.15%)
GENERAL FUND LAPSE		228,153				
III. PERSONNEL DATA						
Number of Positions Authorized in Appropriation Bill						
a.) Full Perm		971	943	943		
b.) Full T-L		192	192	192		
c.) Part Perm.		10	9	9		
d.) Part T-L		12	9	9		
Average Annual Vacancy Rate (Percentage)						
a.) Full Perm		9.00	9.00	9.00		
b.) Full T-L		5.00	5.00	5.00		
c.) Part Perm.		0.10	0.10	0.10		
d.) Part T-L		0.10	0.10	0.10		

Approved by: Edwin C. LeGrand, III
Official of Board or Commission

Budget Officer: Martha Briscoe, Dir. Bus. Serv. / mbriscoe@nmrc.state.ms.us

Phone Number: (662) 513-7690

Submitted by: _____
Name

Title: Facility Director

Date: July 27, 2010

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	6,140,177	14.12%		7,851,756	17.59%		7,851,756	17.51%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	8,368	0.01%							
9. Special Funds	37,317,699	85.85%		36,781,289	82.40%		36,968,516	82.48%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Salaries	43,466,244		65.59%	44,633,045		62.12%	44,820,272		63.75%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Funds	36,414	100.00%		100,000	100.00%		100,000	100.00%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Travel	36,414		0.05%	100,000		0.13%	100,000		0.14%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	196,297	4.67%							
9. Special Funds	3,999,984	95.32%		4,600,000	100.00%		4,600,000	100.00%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Contractual	4,196,281		6.33%	4,600,000		6.40%	4,600,000		6.54%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	14,232	0.31%		30,000	0.60%		30,000	0.60%	
9. Special Funds	4,563,517	99.68%		4,970,000	99.40%		4,970,000	99.40%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Commodities	4,577,749		6.90%	5,000,000		6.95%	5,000,000		7.11%

Name of Agency North Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds									
10. Healthcare Expendable Funds									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	16,630	14.94%							
9. Special Funds	94,670	85.05%		510,000	100.00%		306,941	100.00%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Equipment	111,300		0.16%	510,000		0.70%	306,941		0.43%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds				526,000	100.00%		296,940	100.00%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Vehicles				526,000		0.73%	296,940		0.42%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds									
10. Healthcare Expendable Funds									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____							3,064,112	20.18%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	860,013	6.19%		860,013	5.21%		860,013	5.66%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	4,526,968	32.61%		3,064,112	18.59%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	8,492,666	61.18%		12,556,244	76.18%		11,256,244	74.15%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Subsidies, Loans & Grants	13,879,647		20.94%	16,480,369		22.93%	15,180,369		21.59%
1. General _____ State Support Special (Specify) _____	6,140,177	9.26%		7,851,756	10.92%		10,915,868	15.52%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	860,013	1.29%		860,013	1.19%		860,013	1.22%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	4,526,968	6.83%		3,064,112	4.26%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	235,527	0.35%		30,000	0.04%		30,000	0.04%	
9. Special Funds	54,504,950	82.24%		60,043,533	83.56%		58,498,641	83.20%	
10. Healthcare Expendable Funds									
11.									
12.									
TOTAL	66,267,635		100.00%	71,849,414		100.00%	70,304,522		100.00%

SPECIAL FUNDS DETAIL

North Mississippi Regional Center
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	860,013	860,013	860,013
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	4,526,968	3,064,112	
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		5,386,981	3,924,125	860,013

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Project IDEA (3385)	Project IDEA			30,862	30,000	30,000
DMH - SSBG - 08 (WAC) (3385)	Central Office Grant			196,297		
DMH - SSBG - 44 (Case Mg) (3385)	Central Office Grant			8,368		
DD-Achieving Commun. Incls. (3385)	Central Office Grant					
Section A TOTAL				235,527	30,000	30,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	2,766,069	2,836,760	1,425,000
DMH - 22 (3385)	Central Office Grant	200,213		
Group Home - GH-05 (3385)	Central Office Grant	108,552	127,968	127,968
Patient/Client Funds (3385)	Patient/Client Funds	2,531,544	2,700,000	2,700,000
Medicaid (3385)	Medicaid	46,176,100	48,451,945	48,806,349
Medicaid HCBS (3385)	Medicaid HCBS	4,222,370	4,500,000	4,500,000
Medicaid Other (3385)	Medicaid Other	400,957	450,000	450,000
Meal Ticket Sales (3385)	Meal Ticket Sales	52,392	55,000	55,000
Medicare (3385)	Medicare	442,612	500,000	500,000
School Lunch (3385)	School Lunch	29,064	35,000	35,000
EIP-DMH (3385)	Central Office Grant	153,885	141,860	141,860
Miscellaneous Revenue (3385)	Miscellaneous Revenue	60,372	70,000	70,000
Excess Funding Authority (3385)	Excess Funding Authority		1,300,000	
Sheltered Workshop Exp Reimb (3385)	Sheltered Workshops	290,470	300,000	300,000
Transfer to Other DMH Facility (3385)	Transfer to Other DMH Facility	-92,890		
Section B TOTAL		57,341,710	61,468,533	59,111,177

Section S + A + B TOTAL		62,964,218	65,422,658	60,001,190
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
G.H Personal 8700025277	8385	Regions - Oxford	146,877	150,000	150,000
Food Account 50-0023-1612	3385	Regions - Oxford	2,337	2,500	2,500
Community Living 18-018-1	8382	FNB- Oxford	76,112	78,000	78,000

SPECIAL FUNDS DETAIL

North Mississippi Regional Center

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*					
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
NMRC Memorial 18-002-5	8392	FNB-Oxford	58,691	59,000	59,000
CD 16965	8392	FNB- Oxford	94,463	95,407	96,361
CD 113149989	8392	Regions - Oxford	102,257	112,483	113,608
CD 28342	8392	FNB-Oxford	64,035	64,675	65,322
CD 25165	8392	FNB-Oxford	4,424	4,468	4,513
Itawamba Ind. 002255405	8386	Bancorp South-Fulton	164,307	135,000	100,000
Lee Ind. 6079-167-0	8686	Bancorp South-Tupelo	193,196	160,000	130,000
Lafayette Ind. 40037541	8386	Bancorp South- Oxford	119,273	100,000	80,000
Student Fees 50-0023-4137	3385	Regions - Oxford	2,914	2,914	2,914
Student Personal 1909185	8380	Regions - Oxford	673,357	680,000	680,000
Desoto Ind. 46-20035-7	8386	Bancorp South-Hernando	10,372	8,000	6,000
Calhoun Ind. 53339354	8386	Bancorp South-Bruce	26,002	20,000	14,000
Marshall Ind. 17108654	8686	First State Bank of Holly Springs	75,683	50,000	35,000
Cafeteria Clearing 1906984	8390	Regions - Oxford	46,600	40,000	40,000
Alcorn Ind. 53308110	8386	Bancorp South-Corinth	127,383	100,000	70,000
Tishomingo Ind. 52559911	8386	Bancorp South-Iuka	110,490	90,000	70,000
Panola Ind. 9000256650	8686	Regions - Batesville	5,434	3,000	3,000
Pontotoc Ind. 0152360	8386	FNB-Pontotoc	90,399	70,000	50,000
Imprest 14-511-4	838B	FNB-Oxford	6,223	6,000	6,000
CD 29238	8392	FNB-Oxford	12,559	12,685	12,812
Grenada Ind. 197501269	8386	Merchants & Farmers-Grenada	5,510	5,000	5,000
Prentiss Ind. 60462603	8386	Bancorp South-Booneville	77,758	52,000	35,000
Coahoma Ind. 1-542-0	8386	Covenant Bank - Clarksdale	10,456	8,000	6,000
Tate Ind. 224923	8386	First Financial - Senatobia	28,421	23,000	18,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

North Mississippi Regional Center

Name of Agency

FEDERAL FUNDS

Federal Funds were primarily received as sub-grants through the Department of Mental Health. These grants were used to fund work activity centers and case management services to community clients residing in their respective communities. These grants have been discontinued for FY 2011, resulting in a loss of \$236,000 in Federal Funds. We do not anticipate receiving these funds in FY 2012.

The IDEA grant funds are also sub-grant funds received from the Department of Education. These funds are used to support educational programs in the on-campus Stovall School.

STATE SUPPORT SPECIAL FUNDS

FY 2010:

For actual year ended 6/30/10, we are showing \$4,526,968 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. Actually our Medicaid receipts will not change because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. The amount shown as ARRA receipts is equal to the estimated savings in federal funds (DMH pays its own Medicaid match).

FY 2011:

For estimated year ended 6/30/11, we are showing \$3,064,112 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. Actually our Medicaid receipts will not change because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. Enhanced FMAP under ARRA will only be in effect through December 31, 2010.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not, and will not, change as a result of ARRA. To make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur.

FY2012:

ARRA-Education, Discretionary, FMAP are not included in the agency FY2012 budget request. At the time of budget preparation no Congressional action had been decided as to the continuation of Federal stimulus funds.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

North Mississippi Regional Center

Name of Agency

OTHER SPECIAL FUNDS

OTHER SPECIAL FUNDS

Other Special Funds are all other non-federal revenues generated by NMRC. These revenues as shown on the Special Fund Detail are mainly Medicaid revenue for ICF/MR and HCBS services, patient/client fees, and Medicare reimbursements. The remainder is composed of state grant funds received from the Department of Mental Health and sundry miscellaneous revenues.

GENERAL FUNDS

FY 2010:

Lacking a narrative section for General Funds, an explanation of General Funds reported as lapsed funds is provided in this section of the narrative. The original appropriation of General Funds for NMRC in FY 2010 was \$6,368,330. The \$228,153 reported as lapsed funds were mandatory budget reductions ordered by the Governor because of the shortfall in state revenues.

FY 2011:

The increase in General Funds requested for FY 2012 is \$3,064,112 to replace ARRA funds used for Medicaid match.

TREASURY FUND/BANK

These are funds maintained in agency bank accounts as approved by the State Treasurer. These funds are not included in the annual agency appropriation.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	6,140,177		8,368	37,317,699	43,466,244
Travel				36,414	36,414
Contractual Services			196,297	3,999,984	4,196,281
Commodities			14,232	4,563,517	4,577,749
Other Than Equipment					
Equipment			16,630	94,670	111,300
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		5,386,981		8,492,666	13,879,647
Total	6,140,177	5,386,981	235,527	54,504,950	66,267,635
No. of Positions (FTE)	167.50			1,017.50	1,185.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	7,851,756			36,781,289	44,633,045
Travel				100,000	100,000
Contractual Services				4,600,000	4,600,000
Commodities			30,000	4,970,000	5,000,000
Other Than Equipment					
Equipment				510,000	510,000
Vehicles				526,000	526,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants		3,924,125		12,556,244	16,480,369
Total	7,851,756	3,924,125	30,000	60,043,533	71,849,414
No. of Positions (FTE)	202.25		0.50	950.25	1,153.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				187,227	187,227
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				(203,059)	(203,059)
Vehicles				(229,060)	(229,060)
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,064,112	(3,064,112)		(1,300,000)	(1,300,000)
Total	3,064,112	(3,064,112)		(1,544,892)	(1,544,892)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	7,851,756			36,968,516	44,820,272
Travel				100,000	100,000
Contractual Services				4,600,000	4,600,000
Commodities			30,000	4,970,000	5,000,000
Other Than Equipment					
Equipment				306,941	306,941
Vehicles				296,940	296,940
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,064,112	860,013		11,256,244	15,180,369
Total	10,915,868	860,013	30,000	58,498,641	70,304,522
No. of Positions (FTE)	202.25		0.50	950.25	1,153.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

North Mississippi Regional Center
 Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	5,962,566	505,162	30,000	32,868,932	39,366,660
2. MR - GROUP HOMES	3,643,629	354,851		17,657,513	21,655,993
3. MR - COMMUNITY PROGRAMS	1,004,240			6,534,928	7,539,168
4. MR - SUPPORT SERVICES	305,433			1,437,268	1,742,701
SUMMARY OF ALL PROGRAMS	10,915,868	860,013	30,000	58,498,641	70,304,522

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,253,380			20,039,687	23,293,067
Travel				16,605	16,605
Contractual Services				2,091,903	2,091,903
Commodities			14,232	3,784,788	3,799,020
Other Than Equipment					
Equipment			16,630	74,400	91,030
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		3,164,313		5,001,235	8,165,548
Total	3,253,380	3,164,313	30,862	31,008,618	37,457,173
No. of Positions (FTE)	84.50			521.50	606.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,159,860			19,486,727	23,646,587
Travel				60,000	60,000
Contractual Services				2,293,100	2,293,100
Commodities			30,000	4,119,500	4,149,500
Other Than Equipment					
Equipment				300,000	300,000
Vehicles				245,004	245,004
Wireless Comm. Devs.					
Subsidies, Loans & Grants		2,305,021		7,355,474	9,660,495
Total	4,159,860	2,305,021	30,000	33,859,805	40,354,686
No. of Positions (FTE)	103.50			485.50	589.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				77,381	77,381
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				(119,396)	(119,396)
Vehicles				(201,228)	(201,228)
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,802,706	(1,799,859)		(747,630)	(744,783)
Total	1,802,706	(1,799,859)		(990,873)	(988,026)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,159,860			19,564,108	23,723,968
Travel				60,000	60,000
Contractual Services				2,293,100	2,293,100
Commodities			30,000	4,119,500	4,149,500
Other Than Equipment					
Equipment				180,604	180,604
Vehicles				43,776	43,776
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,802,706	505,162		6,607,844	8,915,712
Total	5,962,566	505,162	30,000	32,868,932	39,366,660
No. of Positions (FTE)	103.50			485.50	589.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,862,930			11,477,187	13,340,117
Travel				5,952	5,952
Contractual Services				779,101	779,101
Commodities				677,094	677,094
Other Than Equipment					
Equipment				17,800	17,800
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		2,222,668		3,450,426	5,673,094
Total	1,862,930	2,222,668		16,407,560	20,493,158
No. of Positions (FTE)	45.00			275.00	320.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,382,223			11,159,443	13,541,666
Travel				20,000	20,000
Contractual Services				854,220	854,220
Commodities				739,500	739,500
Other Than Equipment					
Equipment				190,000	190,000
Vehicles				138,667	138,667
Wireless Comm. Devs.					
Subsidies, Loans & Grants		1,619,104		5,009,180	6,628,284
Total	2,382,223	1,619,104		18,111,010	22,112,337
No. of Positions (FTE)	54.75			256.25	311.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				41,846	41,846
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				(75,665)	(75,665)
Vehicles				(19,678)	(19,678)
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,261,406	(1,264,253)		(400,000)	(402,847)
Total	1,261,406	(1,264,253)		(453,497)	(456,344)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,382,223		11,201,289	13,583,512
Travel			20,000	20,000
Contractual Services			854,220	854,220
Commodities			739,500	739,500
Other Than Equipment				
Equipment			114,335	114,335
Vehicles			118,989	118,989
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,261,406	354,851	4,609,180	6,225,437
Total	3,643,629	354,851	17,657,513	21,655,993
No. of Positions (FTE)	54.75		256.25	311.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	785,404		8,368	4,827,327	5,621,099
Travel				11,605	11,605
Contractual Services			196,297	1,128,980	1,325,277
Commodities				101,635	101,635
Other Than Equipment					
Equipment				2,470	2,470
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				41,005	41,005
Total	785,404		204,665	6,113,022	7,103,091
No. of Positions (FTE)	33.00			197.00	230.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,004,240			4,704,326	5,708,566
Travel				17,000	17,000
Contractual Services				1,452,680	1,452,680
Commodities				111,000	111,000
Other Than Equipment					
Equipment				20,000	20,000
Vehicles				142,329	142,329
Wireless Comm. Devs.					
Subsidies, Loans & Grants				191,590	191,590
Total	1,004,240			6,638,925	7,643,165
No. of Positions (FTE)	39.00		0.50	184.50	224.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				64,525	64,525
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				(7,998)	(7,998)
Vehicles				(8,154)	(8,154)
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(152,370)	(152,370)
Total				(103,997)	(103,997)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,004,240		4,768,851	5,773,091
Travel			17,000	17,000
Contractual Services			1,452,680	1,452,680
Commodities			111,000	111,000
Other Than Equipment				
Equipment			12,002	12,002
Vehicles			134,175	134,175
Wireless Comm. Devs.				
Subsidies, Loans & Grants			39,220	39,220
Total	1,004,240		6,534,928	7,539,168
No. of Positions (FTE)	39.00	0.50	184.50	224.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	238,463			973,498	1,211,961
Travel				2,252	2,252
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	238,463			975,750	1,214,213
No. of Positions (FTE)	5.00			24.00	29.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	305,433			1,430,793	1,736,226
Travel				3,000	3,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	305,433			1,433,793	1,739,226
No. of Positions (FTE)	5.00			24.00	29.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				3,475	3,475
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,475	3,475
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	305,433		1,434,268	1,739,701
Travel			3,000	3,000
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	305,433		1,437,268	1,742,701
No. of Positions (FTE)	5.00		24.00	29.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

North Mississippi Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Medicaid Match	Total Funding Change	FY 2012 Total Request	
EXPENDITURES:								
SALARIES	23,646,587			77,381		77,381	23,723,968	
GENERAL	4,159,860						4,159,860	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	19,486,727			77,381		77,381	19,564,108	
TRAVEL	60,000						60,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000						60,000	
CONTRACTUAL	2,293,100						2,293,100	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,293,100						2,293,100	
COMMODITIES	4,149,500						4,149,500	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	30,000						30,000	
OTHER	4,119,500						4,119,500	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	300,000		(119,396)			(119,396)	180,604	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300,000		(119,396)			(119,396)	180,604	
VEHICLES	245,004		(201,228)			(201,228)	43,776	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	245,004		(201,228)			(201,228)	43,776	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	9,660,495		(2,547,489)		1,802,706	(744,783)	8,915,712	
GENERAL					1,802,706	1,802,706	1,802,706	
ST.SUP.SPECIAL	2,305,021		(1,799,859)			(1,799,859)	505,162	
FEDERAL								
OTHER	7,355,474		(747,630)			(747,630)	6,607,844	
TOTAL	40,354,686		(2,868,113)	77,381	1,802,706	(988,026)	39,366,660	

FUNDING:

GENERAL FUNDS	4,159,860				1,802,706	1,802,706	5,962,566	
ST.SUP.SPCL.FUNDS	2,305,021		(1,799,859)			(1,799,859)	505,162	
FEDERAL FUNDS	30,000						30,000	
OTHER SP.FUNDS	33,859,805		(1,068,254)	77,381		(990,873)	32,868,932	
TOTAL	40,354,686		(2,868,113)	77,381	1,802,706	(988,026)	39,366,660	

POSITIONS:

GENERAL FTE	103.50						103.50	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	485.50						485.50	
TOTAL FTE	589.00						589.00	

PRIORITY LEVEL:

				2	1		
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Medicaid Match	Total Funding Change	FY 2012 Total Request
EXPENDITURES:							
SALARIES	13,541,666			41,846		41,846	13,583,512
GENERAL	2,382,223						2,382,223
ST.SUP.SPECIAL							

PROGRAM DECISION UNITS

North Mississippi Regional Center

2 - MR - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	11,159,443			41,846		41,846	11,201,289	
TRAVEL	20,000						20,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000						20,000	
CONTRACTUAL	854,220						854,220	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	854,220						854,220	
COMMODITIES	739,500						739,500	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	739,500						739,500	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	190,000		(75,665)			(75,665)	114,335	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	190,000		(75,665)			(75,665)	114,335	
VEHICLES	138,667		(19,678)			(19,678)	118,989	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	138,667		(19,678)			(19,678)	118,989	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	6,628,284		(1,664,253)		1,261,406	(402,847)	6,225,437	
GENERAL					1,261,406	1,261,406	1,261,406	
ST.SUP.SPECIAL	1,619,104		(1,264,253)			(1,264,253)	354,851	
FEDERAL								
OTHER	5,009,180		(400,000)			(400,000)	4,609,180	
TOTAL	22,112,337		(1,759,596)	41,846	1,261,406	(456,344)	21,655,993	

FUNDING:

GENERAL FUNDS	2,382,223				1,261,406	1,261,406	3,643,629
ST.SUP.SPCL.FUNDS	1,619,104		(1,264,253)			(1,264,253)	354,851
FEDERAL FUNDS							
OTHER SP.FUNDS	18,111,010		(495,343)	41,846		(453,497)	17,657,513
TOTAL	22,112,337		(1,759,596)	41,846	1,261,406	(456,344)	21,655,993

POSITIONS:

GENERAL FTE	54.75						54.75
ST.SUP.SPCL.FTE							
FEDERAL FTE							
OTHER SP FTE	256.25						256.25
TOTAL FTE	311.00						311.00

PRIORITY LEVEL:

				2	1		
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Total Funding Change	FY 2012 Total Request	
EXPENDITURES:							
SALARIES	5,708,566			64,525	64,525	5,773,091	
GENERAL	1,004,240					1,004,240	
ST.SUP.SPECIAL							
FEDERAL							
OTHER	4,704,326			64,525	64,525	4,768,851	
TRAVEL	17,000					17,000	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

North Mississippi Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	17,000					17,000		
CONTRACTUAL	1,452,680					1,452,680		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,452,680					1,452,680		
COMMODITIES	111,000					111,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	111,000					111,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	20,000		(7,998)		(7,998)	12,002		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000		(7,998)		(7,998)	12,002		
VEHICLES	142,329		(8,154)		(8,154)	134,175		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	142,329		(8,154)		(8,154)	134,175		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	191,590		(152,370)		(152,370)	39,220		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	191,590		(152,370)		(152,370)	39,220		
TOTAL	7,643,165		(168,522)	64,525	(103,997)	7,539,168		

FUNDING:

GENERAL FUNDS	1,004,240					1,004,240		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	6,638,925		(168,522)	64,525	(103,997)	6,534,928		
TOTAL	7,643,165		(168,522)	64,525	(103,997)	7,539,168		

POSITIONS:

GENERAL FTE	39.00					39.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE	0.50					0.50		
OTHER SP FTE	184.50					184.50		
TOTAL FTE	224.00					224.00		

PRIORITY LEVEL:

				2				
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Total Funding Change	FY 2012 Total Request		
SALARIES	1,736,226			3,475	3,475	1,739,701		
GENERAL	305,433					305,433		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,430,793			3,475	3,475	1,434,268		
TRAVEL	3,000					3,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000					3,000		
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

North Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,739,226			3,475	3,475	1,742,701		

FUNDING:

GENERAL FUNDS	305,433					305,433		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,433,793			3,475	3,475	1,437,268		
TOTAL	1,739,226			3,475	3,475	1,742,701		

POSITIONS:

GENERAL FTE	5.00					5.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	24.00					24.00		
TOTAL FTE	29.00					29.00		

PRIORITY LEVEL:

				2				
--	--	--	--	---	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

North Mississippi Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The North Mississippi Regional Center's MR - INSTITUTIONAL CARE Program Component is fully licensed as an Intermediate Care Facility for the Mentally Retarded (ICF/MR) and thus complies with all applicable federal and state medical and habilitative regulations. The North Mississippi Regional Center's MR - INSTITUTIONAL CARE Program provides the following services: Medical (Physician Services); Nursing; Nutritional Services; Occupational Therapy; Physical Therapy; Pharmaceutical Therapy; Psychiatric Services; Psychological Therapy and Treatment; Pre-Vocational/Vocational; Recreational Therapy; Residential Living; Special Education; Speech and Language Treatment; and Social Services. These services are provided to citizens with intellectual or related developmental disabilities who reside in the northern twenty-three (23) counties of Mississippi.

II. Program Objective:

The overall objective of the North Mississippi Regional Center's MR - INSTITUTIONAL CARE Program Component is to provide therapeutic, medical and habilitative care and treatment in a residential setting on a twenty-four hour-per-day, seven-day-per-week schedule. This objective is carried out by providing individualized support plans for each ICF/MR client with services offered from the disciplines previously mentioned in the Program Description.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

A one-time decrease of \$1,799,859 in State Support Special funds is ARRA funds allocated in FY2011 but not expected to be received in FY 2012. The one-time decrease in Other Special funds of \$1,068,254 is composed of \$320,624 for one-time equipment replacement in FY2011 and \$747,630 Other Special Funds spending authority exceeding estimated FY 2011 revenues.

(D) Additional Compensation:

This request of \$77,381 is for (8) reclassifications, (3) educational benchmarks, and (49) experience benchmarks for certified teachers.

(E) Medicaid Match:

\$1,802,706 in General Funds is requested for Medicaid match to replace ARRA Funds received in FY2011 that are not expected to be received in FY2012. The reduced Medicaid match rate for FY2011, as a result of ARRA Funds, was 19.65%. In FY2012 the match rate without ARRA Funds is anticipated to be 24.16%.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

North Mississippi Regional Center

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The North Mississippi Regional Center provides residential services in communities to 61 individuals by operating nine group homes and two supervised apartment programs located in Bruce, Clarksdale, Corinth, Oxford, and Tupelo. Additionally, twenty (20) community ICF/MR homes operate under the MR - GROUP HOMES Program Component. The twenty ICF/MR Community Homes are operated as follows: two (2) in Hernando, two (2) in Nettleton, one (1) in Oxford, two (2) in Bruce, two (2) in Fulton, two (2) in Batesville, two (2) in Pontotoc, two (2) in Corinth, two (2) in Booneville, and three (3) in Senatobia. These community programs allow individuals the opportunity to live and receive services nearer their families and loved ones. The clients are offered the opportunity to work at local work activity centers operated by the North Mississippi Regional Center and/or competitive employment placement.

II. Program Objective:

The basic overall objective of the North Mississippi Regional Center's MR - GROUP HOMES Program Component is to promote independence by allowing community living in an environment as normalizing as possible. The ICF/MR licensed group homes are fully staffed, meet all regulations and licensure requirements.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

A one-time decrease of \$1,264,253 in State Support Special funds is ARRA funds allocated in FY2011 but not expected to be received in FY 2012. The one-time decrease in Other Special funds of \$495,343 is composed of \$95,343 for one-time equipment replacement in FY2011 and \$400,000 Other Special Funds spending authority exceeding estimated FY 2011 revenues.

(D) Additional Compensation:

This request of \$41,846 is for (5) reclassifications, (3) educational benchmarks, and (12) experience benchmarks for certified teachers.

(E) Medicaid Match:

\$1,261,406 in General Funds is requested for Medicaid match to replace ARRA Funds received in FY2011 that are not expected to be received in FY2012. The reduced Medicaid match rate for FY2011, as a result of ARRA Funds, was 19.65%. In FY2012 the match rate without ARRA Funds is anticipated to be 24.16%.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

North Mississippi Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The North Mississippi Regional Center's MR-COMMUNITY PROGRAMS component provides a network of residential and community based programs designed to meet the individual service needs of persons with intellectual and related developmental disabilities.

NMRC's Diagnostic Services Department offers evaluations, diagnoses, and referrals for appropriate Center- or community based services. Referrals are made to both public and private providers.

NMRC's Community Support Systems Department also assists more than 2,000 citizens in the northern 23 counties through DMH-certified services including Supported Residential Habilitation, 14 work activity/prevocational centers, and 5 day habilitation programs. Additional services include supported employment, case management, and home and community based waiver programs.

Staff of the Center's Project RUN (Reaching Us Now) early intervention program provide home-based assessment and therapeutic services to children from birth to three who are experiencing developmental delays, or who have diagnoses known to be associated with developmental delays, in each service area county. NMRC's Technology Assistive Device (TAD) Center operates to assist citizens with disabilities in finding appropriate technology to meet their needs for mobility, communication, computer access, and environmental control.

II. Program Objective:

The overall objective of the North Mississippi Regional Center's MR-COMMUNITY PROGRAMS component is to provide individualized programs of training and support, and to assist each service recipient in achieving maximum levels of independence and self sufficiency. As individuals develop the skills which allow them to live and work more independently, NMRC's community based programs and services provide opportunities to live and work in their home communities, closer to their loved ones.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

The one-time decrease in Other Special funds of \$168,522 is composed of \$16,152 for one-time equipment replacement in FY2011 and \$152,370 Other Special Funds spending authority exceeding estimated FY 2011 revenues.

(D) Additional Compensation:

This request of \$64,525 is for (12) reallocations, (1) reclassification, (2) educational benchmarks, and (18) experience benchmarks for certified teachers.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

North Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MR- SUPPORT SERVICES Program Component is the administrative departmental oversight and responsibility for the entire operation of the North Mississippi Regional Center. This oversight includes departments whose specific job functions are utilized with all three (3) of the other program components. The administrators are on-call and responsible for the total operation of the facilities. It is the primary responsibility of the administrative staff to ensure licensure so that clients with intellectual and developmental disabilities receive appropriate care and services to meet their identified needs. In addition, the administrative staff is responsible for meeting all regulatory and administrative requirements, including the fiscal operation of the facility.

II. Program Objective:

The overall objective of the North Mississippi Regional Center's MR - SUPPORT SERVICES Program Component is that all service delivery components respond to the needs of the eligible public in an appropriate, timely manner within fiscal guidelines and statutory compliance. This includes, but is not limited to administrative oversight to approximately 30 departments and over 1,100 staff; overall operation and regulatory compliance for all services provided; be on-call and responsive 24-hours-per-day to meet the demands of total facility operations; to provide for the personnel management, security procedures, and internal actions involving the investigations of the clients' incidents/accidents as required by the Vulnerable Adults Law, Mississippi Code Annotated 43-47-5 and 43-47-37; to oversee fiscal operations and budget, internal audit and fiscal control.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Additional Compensation:**

This request of \$3,475 is for (1) educational benchmark .

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

North Mississippi Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Patient & Resident Days (number of)	103,956.00	104,025.00	104,025.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day (\$)	282.28	289.83	290.57

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 To Provide 285 clients with 24-hour interdisciplinary care in a licensed Intermediate Care Facility for the Mentally Retarded for 365 days per year with a minimum of a 98% occupancy rate.	103,956.00	101,945.00	101,945.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

North Mississippi Regional Center

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 ICF/MR Patient & Resident Days (Number of)	73,032.00	73,000.00	73,000.00
2 Non-ICF/MR Patient & Resident Days (Number of)	21,900.00	21,900.00	21,900.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 ICF/MR Operating Cost Per Day	168.77	172.88	173.35
2 Non-ICF/MR Operating Cost per Day	113.07	115.78	116.10

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 To Provide 200 clients with a 24 hour per day program that provides training in skills necessary to live as independently as their abilities will allow with a minimum 98% occupancy rate.	73,032.00	71,540.00	71,540.00
2 To provide 60 clients with an alternative living arrangement setting with the least restrictive environment possible.	21,900.00	21,900.00	21,900.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

North Mississippi Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Number of clients receiving comprehensive diagnostic evaluations	275.00	180.00	200.00
2 Number of clients receiving case management services	307.00	220.00	245.00
3 Number of Early Intervention Program contacts to at-risk children & families	8,495.00	7,500.00	7,000.00
4 To provide clients with work activity services	473.00	475.00	487.00
5 To provide assistive technology & mobility evaluations and contacts	1,800.00	1,350.00	1,350.00
6 To provide referrals, needs assessments, recertifications & support coordination for HCBS services	485,620.00	490,000.00	490,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Diagnostic Services - Cost per Evaluation	1,874.31	1,865.50	1,865.50
2 Case Management - Operating Cost per Client	260.58	261.00	261.00
3 Early Intervention Program- Operating Cost per Unit of Service	121.06	122.00	122.00
4 Work Activity Centers- Operating Cost per Client Day	23.31	23.31	23.31
5 TAD Center- Operating Cost per Client Day	43.34	45.89	45.89
6 HCBS- Cost per Unit of Support Coordination	1.25	1.25	1.25

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 To maintain 98% of program capacity for Diagnostic Services.	100.00	98.00	98.00
2 To maintain 98% of program capacity for Case Management Services	100.00	98.00	98.00
3 To maintain 98% of program capacity for EIP services	99.00	98.00	98.00
4 To maintain 98% of program capacity for CSS-Work Activity programs	99.00	98.00	98.00
5 To maintain 98% of program capacity for TAD Center	100.00	98.00	98.00
6 To maintain 98% of program capacity for HCBS services	99.00	98.00	98.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

North Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Support as a Percent of Total Budget	1.83	4.07	4.07

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Support as Percent of Total Budget	1.83	2.42	2.48

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 To operate an array of services for clients with developmental disabilities in an effective and efficient manner while maintaining all licensures and certification requirements.	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

North Mississippi Regional Center

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MR - INSTITUTIONAL CARE				
GENERAL	4,159,860	(124,796)	4,035,064	(3.00%)
ST.SUPPORT SPECIAL	2,305,021		2,305,021	
FEDERAL	30,000		30,000	
OTHER SPECIAL	33,859,805		33,859,805	
TOTAL	40,354,686	(124,796)	40,229,890	
Narrative Explanation: A 3% reduction in General Funds would result in an increased vacancy rate in the Institutional Care Program.				
Program Name: (2) MR - GROUP HOMES				
GENERAL	2,382,223	(71,467)	2,310,756	(3.00%)
ST.SUPPORT SPECIAL	1,619,104		1,619,104	
FEDERAL				
OTHER SPECIAL	18,111,010		18,111,010	
TOTAL	22,112,337	(71,467)	22,040,870	
Narrative Explanation: A 3% reduction in General Funds would result in an increased vacancy rate in the Group Home Program.				
Program Name: (3) MR - COMMUNITY PROGRAMS				
GENERAL	1,004,240	(30,127)	974,113	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,638,925		6,638,925	
TOTAL	7,643,165	(30,127)	7,613,038	
Narrative Explanation: A 3% reduction in General Funds would result in an increased vacancy rate in the Community Program.				
Program Name: (4) MR - SUPPORT SERVICES				
GENERAL	305,433	(9,163)	296,270	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,433,793		1,433,793	
TOTAL	1,739,226	(9,163)	1,730,063	
Narrative Explanation: A 3% reduction in General Funds would result in an increased vacancy rate in the Support Services Program.				
SUMMARY OF ALL PROGRAMS				
GENERAL	7,851,756	(235,553)	7,616,203	(3.00%)
ST.SUPPORT SPECIAL	3,924,125		3,924,125	
FEDERAL	30,000		30,000	
OTHER SPECIAL	60,043,533		60,043,533	
TOTAL	71,849,414	(235,553)	71,613,861	

BOARD/COMMISSION MEMBERS

North Mississippi Regional Center

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2011

12 Regular Board Meetings

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>Barry, J. Richard, JD</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>7/2005</u>	<u>7 years</u>
2. <u>Cassada, Margaret Ogden, M.D.</u>	<u>Greenville, MS</u>	<u>Barbour</u>	<u>2/2005</u>	<u>6 years 5 months</u>
3. <u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Musgrove</u>	<u>7/2003</u>	<u>7 years</u>
4. <u>Herzog, James, Ph.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
5. <u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
6. <u>Perkins, John B.</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
7. <u>Roberts, Rose, MSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
8. <u>Shivangi, Sampat, M.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
9. <u>Vacant</u>	<u></u>	<u></u>	<u></u>	<u></u>

Identify Statutory Authority (Code Section or Executive Order Number)*

41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	25,176	35,000	35,000
TOTAL (A)	25,176	35,000	35,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, and Other Post Office Charges	32,700	38,000	38,000
61190 Transportation of Goods Not for Resale	15,798	20,000	20,000
61210 Electricity	541,744	575,000	575,000
61220 Gas	276,487	300,000	300,000
61230 Water and Sewage	159,636	170,000	170,000
TOTAL (B)	1,026,365	1,103,000	1,103,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising and Public Information	1,012	2,000	2,000
TOTAL (C)	1,012	2,000	2,000
D. RENTS (61400-61499)			
61420 Rental of Buildings and Floor Space	395,675	383,347	383,347
61440 Rental of Office Equipment	25,565	30,000	30,000
61490 Other Rentals	69,420	80,000	80,000
TOTAL (D)	490,660	493,347	493,347
E. REPAIRS & SERVICES (61500-61599)			
61500 Repairing and Servicing Grounds, Walks, Fences	9,371	15,000	15,000
61520 Repairing and Servicing Buildings	221,646	252,319	252,319
61530 Repairing and Servicing Machinery and Field Equipment	1,440	2,000	2,000
61540 Repairing and Servicing Passenger Vehicles	98,175	130,000	130,000
61541 Maintaining Passenger Vehicles	1,207	2,000	2,000
61550 Repairing and Servicing Office Equipment and Furnitur	31,022	40,000	40,000
61560 Repairing and Servicing Engineering Equipment	14,505	20,000	20,000
61590 Repairing and Servicing Miscellaneous Items of Equipm	78,988	100,000	100,000
TOTAL (E)	456,354	561,319	561,319
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering Services			
61615 SAAS Fees - DFA	29,904	33,454	33,454
61616 MMRS Charges to DFA	113,028	135,311	135,311
61620 Department of Audit Fees	16,578	18,000	18,000
61623 Accounting Fees - CPA	12,100	14,000	14,000
61627 Nursing Services - SPAHRS	15,248	2,560	2,560
61631 Legal Fees to Attorney General's Office	280	500	500
61640 Physician Services	184,876	183,000	183,000
61641 Dental Services	117,073	120,500	120,500
61642 Nursing Services	287,554		
61644 Other Medical Services	4,620	5,000	5,000
61645 Psychology Services	11,560	25,800	25,800
61650 State Personnel Board Fees	165,900	161,420	161,420
61651 Personnel Services Contracts - Other Fees	36,000	36,000	36,000
61656 Other Medical - SPAHRS	27,663	12,480	12,480
61658 Personal Service Contracts - Other Fees - SPAHRS	383,725	748,115	748,115
61670 Laboratory and Testing Fees	19,695	24,000	24,000
61683 Contract Worker - SPAHRS Matching Amounts	32,638	60,000	60,000
61690 Other Fees and Services	98,787	84,694	84,694

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
TOTAL (F)	1,557,229	1,664,834	1,664,834
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions	78,678	90,000	90,000
61710 Insurance and Fidelity Bonds	10,100	11,000	11,000
61715 Insurance Computer Equipment			
61720 Membership Dues	1,064	1,500	1,500
61721 Subscriptions - Trade and Technical Services Only	38		
61730 Laundry, Dry Cleaning and Towel Service	252,105	275,000	275,000
61740 Salvage, Demolition and Removal Service	83,244	100,000	100,000
61800 Procurement Card/Contractual Purchases	687	1,000	1,000
TOTAL (G)	425,916	478,500	478,500
H. INFORMATION TECHNOLOGY (61900-61990)			
61913 Installation of IS and Telecommunications Hardware -			
61917 Service Charges to State Data Center	84,088	90,000	90,000
61921 Software Acquisition and Installation	4,093	25,000	25,000
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	66,235	70,000	70,000
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	9,640	12,000	12,000
61938 Pager Usage Time - Outside Vendor	3,621	6,000	6,000
61939 Cellular Usage Time - Outside Vendor	5,037	8,000	8,000
61641 Satellite Telephone			
61961 Maintenance/Repair of IS Equipment - Outside Vendor			
61962 Maintenance/Repair of Telephone Systems - ITS	1,704	4,000	4,000
61963 Voice Mail Repair (one-time)			
61980 IS Software Maintenance - Outside Vendor	18,048	22,000	22,000
TOTAL (H)	192,466	237,000	237,000
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	21,103	25,000	25,000
TOTAL (I)	21,103	25,000	25,000
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	4,196,281	4,600,000	4,600,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	196,297		
OTHER SPECIAL FUNDS	3,999,984	4,600,000	4,600,000
TOTAL FUNDS	4,196,281	4,600,000	4,600,000

**SCHEDULE C
COMMODITIES**

North Mississippi Regional Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates, sand. Gravel, Slag	783	1,000	1,000
62050 Steel and Other Metals	1,500	3,000	3,000
62060 Paint, Preservatives, Etc.	3,500	5,000	5,000
62070 Signs, Sign Material	20	500	500
62090 All Other Maintenance and Construction Materials and			
Total (A)	5,803	9,500	9,500
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	9,777	12,000	12,000
62120 Duplication and Reproduction Supplies	21,376	25,000	25,000
62130 Office Supplies and Materials	22,778	22,000	22,000
62140 Paper Supplies	19,690	22,000	22,000
62150 Maps, Manuals, Library Books and Films, Periodicals a	2,093	4,000	4,000
62160 Office Equipment (not capital outlay)	600	2,000	2,000
Total (B)	76,314	87,000	87,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	200,752	250,000	250,000
62211 Fuels - Diesel	4,292	6,000	6,000
62213 Fuel Card - Oils, Greases, etc			
62240 Tires and Tubes - Auto	8,989	12,000	12,000
62241 Tires and Tubes - Truck	4,055	6,000	6,000
62243 Tires and Tubes - Off-Road	2,708	3,000	3,000
62251 Expendable Repair and Replacement Parts- Vehicle Repa	15,819	18,000	18,000
62252 Expendable Repair and Replacement Parts - Air Condit	26,000	35,000	35,000
62260 Accessories, Chains, etc			
62271 Repair Parts for Two-Way Radios	350		
62280 Shop Supplies	3,000	4,000	4,000
62290 Other Equipmt Repair Parts, Supplies and Accessories	16,642	25,000	25,000
Total (C)	282,607	359,000	359,000
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62331 Film Processing			
62340 Drugs and Chemicals for Medical and Laboratory Use	1,028,253	1,050,000	1,050,000
62370 Educational Supplies	8,550	12,000	12,000
62390 Other Professional and Scientific Supplies and Materia	36,487	40,000	40,000
Total (D)	1,073,290	1,102,000	1,102,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies and Materials	11,787	15,000	15,000
62420 Hardware, Plumbing and Electrical Supplies	82,249	100,000	100,000
62430 Small Tools			
62450 Janitor Supplies and Cleaning Agents	248,263	300,000	300,000
62460 Wearing Material, Dry Goods and Personal Items for War	142,531	150,000	150,000
62470 Food for Persons	1,267,931	1,325,000	1,325,000
62472 Food Supplements	21,651	30,000	30,000
62490 Greenhouse and Nursery Supplies	3,580	5,000	5,000
62510 Poisons			
62530 Uniforms and Wearing Apparel - Employees and Officers	1,262	2,000	2,000

**SCHEDULE C
COMMODITIES CONTINUED**

North Mississippi Regional Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62540 Linens	12,320	15,000	15,000
62555 Information Systems Equipment Repair Parts	13,043	15,000	15,000
62560 Eating Utensils and Cafeteria Supplies	79,749	90,000	90,000
62570 Drapes, Carpets,	57,570	70,000	70,000
62571 Mattress and Springs	1,944	2,000	2,000
62590 Other Supplies and Materials	94,199	110,000	110,000
62595 Other Equipment	50,190	70,000	70,000
62800 Procurement Card/Commodity Purchases	1,049,043	1,139,500	1,139,500
62994 Petty Cash Expense - Commodities	2,423	4,000	4,000
62998 Prior Year Expense - Commodities			
Total (E)	3,139,735	3,442,500	3,442,500
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	4,577,749	5,000,000	5,000,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	14,232	30,000	30,000
OTHER SPECIAL FUNDS	4,563,517	4,970,000	4,970,000
TOTAL FUNDS	4,577,749	5,000,000	5,000,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

North Mississippi Regional Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions and Betterments			
63250 Buildings (purchased, constructed or remodeled)			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
63550 Parking Lot Completion			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

North Mississippi Regional Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Edger (R)	1	304	2	608	2	304	608
Lawn Mower, Riding (R)			2	19,623			
Leaf Blower (R)	1	2,400					
Tool Box (R)			2	2,050	4	1,025	4,100
Weedeater (R)			2	400	2	200	400
TOTAL (B)		2,704		22,681			5,108
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
ADA Wheelchair Picnic Tables (R)			3	3,150	6	1,050	6,300
ARJO Bath System (R)	1	2,270	2	4,540	2	2,270	4,540
ARJO Maxi lift and Bath System (R)			1	20,000			
Buffer Floor (R)	2	9,200	2	9,200	2	4,600	9,200
Combination Steam/Convection Oven (R)					1	58,000	58,000
Communication Device Augmentive (R)					1	6,566	6,566
Communication Device Springboard(R)			1	2,525			
Communication Device Tango(R)			1	6,900			
Communication Device Dynavox M3 (R)			1	3,300	2	3,300	6,600
Communication Device ECO-14(R)			1	7,600			
Crib Bed(R)			2	6,200			
Desk (R)			4	4,800	3	1,200	3,600
Dishwashing System (R)			1	35,000			
Dryer Clothes (R)			2	3,360	2	1,680	3,360
Food Cart (R)			1	2,600	2	2,600	5,200
Frymaster Fryer (R)			1	11,425			
Generator(R)			1	3,200	1	3,200	3,200
Hydrasound Tub(R)					1	16,600	16,600
Ice Machine (R)	3	5,775	1	1,925			
Laminator, Commercial (R)			1	3,000			
Lift Bath Trolley (R)			1	4,600	2	4,600	9,200
Loveseat, Moduform (R)	7	9,783	9	12,600	12	1,400	16,800
Mixer Industrial (R)	1	3,401					
Maximove Combination System (R)					1	6,068	6,068
Medicine Cabinet (R)	1	1,876					
Oven Commercial (R)			1	8,000			
Ricon Hydraulic Platform Lift (R)	1	10,967					
Recumbent Bike (R)			1	2,400	1	2,400	2,400
Refrigerator (R)	2	2,419					
Rocker, Moduform (R)	2	2,116	4	8,464	4	2,116	8,464
Shredder Commercial (R)					1	4,000	4,000
Shower Chair (R)	1	1,179					
Sofa, Moduform (R)			5	9,000	5	1,800	9,000
Television Large Screen (R)	9	7,686	3	2,562	3	854	2,562
Treadmill, Commercial (R)			1	6,000	1	6,000	6,000
Trainer Gait (R)	1	1,665					
Typhoon Slide (R)			1	2,100			
Washer Clothes (R)			2	5,200	2	2,600	5,200

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

North Mississippi Regional Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Wheelchair Scales (R)	2	3,100	1	1,550	1	1,550	1,550
TOTAL (C)		61,437		191,201			194,410
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Camera, Commercial Video (R)			1	7,000			
Camera, Surveillance, CCTV (N)	1	7,715	3	23,145	3	7,715	23,145
Computer (R)	18	15,210	1	80,500	1	80,500	80,500
Computer Notebook (R)	3	3,148					
Copier (R)			2	5,000	1	2,500	2,500
Printer Dot Matrix	1	389					
Printer Laserjet (R)	2	764					
Radio 2-Way (R)	10	2,128	20	4,256	6	213	1,278
Telephone System AVAYA			1	140,000			
Telephone Console	1	1,175					
TOTAL (D)		30,529		259,901			107,423
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Greenhouse (R)			1	3,217			
Playground Equipment Set (R)			2	28,000			
Portable Building (R)			1	5,000			
People Mover (off-road)	1	16,630					
TOTAL (F)		16,630		36,217			
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		111,300		510,000			306,941
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		16,630					
OTHER SPECIAL FUNDS		94,670		510,000			306,941
TOTAL FUNDS		111,300		510,000			306,941

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)	3			2	29,420	3	44,130
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	2						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	7						
63390 Truck, Dump Bed (TK DU)				1	25,000		
63390 Truck, Medium Duty 2.5 Ton (TK MD)				1	40,601		
63390 Truck, Mid Size Pickup (TK MU)	30			3	53,208	4	70,944
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	32			1	62,267	4	143,664
63393 Van, Mid Size (VN MV)	61			5	95,500	2	38,202
63400 Bus (BS BS)	4			3	220,004		
TOTAL (A)	139			16	526,000	13	296,940
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>					526,000		296,940
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					526,000		296,940
TOTAL FUNDS					526,000		296,940

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

North Mississippi Regional Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	20						
Total (A)	20						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment	16						
Total (B)	16						
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
89150 Transfer to Other Funds (Bureau of Bldg.)	6,500		
89150 Transfer to other Funds (DMH Central Office)	6,670		
TOTAL (B)	13,170		
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
66090 Other Assistance	87,154	100,000	100,000
TOTAL (C)	87,154	100,000	100,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Principal on Other Indebtedness	13,566		
65040 Interest on Other Indebtedness	370		
TOTAL (D)	13,936		
E. OTHER (66000-89999)			
66050 Medicaid Match	6,088,690	8,849,756	11,913,868
78120 Vehicle Inspection Stickers	450	695	695
78170 Medicaid Bed Tax	2,815,737	2,832,400	2,832,400
89160 Cost Allocation DFA	100,606	100,606	100,606
89160 Cost Allocation CO	232,800	232,800	232,800
69998 Prior Year Expense - Subsidies	136		
Excess Funding Authority		1,300,000	
ARRA- Education,Discretionary,FMAP Offset	4,526,968	3,064,112	
TOTAL (E)	13,765,387	16,380,369	15,080,369
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	13,879,647	16,480,369	15,180,369
FUNDING SUMMARY:			
GENERAL FUNDS			3,064,112
STATE SUPPORT SPECIAL FUNDS	5,386,981	3,924,125	860,013
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	8,492,666	12,556,244	11,256,244
TOTAL FUNDS	13,879,647	16,480,369	15,180,369

**NARRATIVE
2012 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

PERSONAL SERVICES: SALARIES, WAGES, FRINGES:

Increases for Continuation: Column 11-15

Columns 11-15 show an increase of \$187,227. This increase is for (12) reallocations, costing \$36,728, (14) reclassifications costing \$63,798, (9) educational benchmarks costing \$28,497, and (79) experience benchmarks costing \$58,204.

PERSONAL SERVICES: TRAVEL:

Increases for Continuation: Columns 11-15

No increase requested in this budget category.

CONTRACTUAL SERVICES:

Increases for Continuation: Columns 11-15

No increase requested in this budget category.

COMMODITIES:

Increases for Continuation: Columns 11-15

No increase requested in this budget category.

CAPITAL OUTLAY: EQUIPMENT:

Increases for Continuation: Columns 11-15

A decrease of \$203,059 is reflected for equipment replacements planned for FY 2012.

CAPITAL OUTLAY: VEHICLES:

Increases for Continuation: Columns 11-15

A decrease of \$229,060 is reflected for vehicle replacements planned in FY 2011. The schedule of Vehicle Purchase Details provides information related to vehicle purchases.

SUBSIDIES, LOANS AND GRANTS:

Increases for Continuation: Columns 11-15

NARRATIVE
2012 BUDGET REQUEST

North Mississippi Regional Center
Name of Agency

A decrease of \$1,300,000 is requested in Subsidies, Loans, and Grants. The decrease in State Support Special Funds results from a decrease in ARRA funds of \$3,064,112. These unrealized expenditures are to offset ARRA Funds required to be included in the budget, but not actually received. The decrease of \$1,300,000 in Other Special Funds is budget authority in the FY 2011 appropriation in excess of estimated special revenues.

An increase in General Funds of \$3,064,112 is requested in General Funds for Medicaid matching funds to replace ARRA Funds not included in the FY2012 budget request.

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering Services					
TOTAL 61610 Engineering Services					
61615 SAAS Fees - DFA					
SAAS Fees- Agency Assessments / State Accounting System <i>Comp. Rate: \$2,492.00/monthly</i>		29,904	33,454	33,454	3385
TOTAL 61615 SAAS Fees - DFA		29,904	33,454	33,454	
61616 MMRS Charges to DFA					
MMRS Agency Assessment / Financial Systems Management <i>Comp. Rate: \$9,419.00/ monthly</i>		113,028	135,311	135,311	3385
TOTAL 61616 MMRS Charges to DFA		113,028	135,311	135,311	
61620 Department of Audit Fees					
Dept of Audit / auditing <i>Comp. Rate: \$1,381.50/monthly</i>		16,578	18,000	18,000	3385
TOTAL 61620 Department of Audit Fees		16,578	18,000	18,000	
61623 Accounting Fees - CPA					
Horne CPA Group (61623) / Medicaid Cost Report, other acct. <i>Comp. Rate: \$12,100/ cost report</i>		12,100	14,000	14,000	3385
TOTAL 61623 Accounting Fees - CPA		12,100	14,000	14,000	
61627 Nursing Services - SPAHRS					
Peggy Cummings / Nursing Services <i>Comp. Rate: \$16 hour</i>	Y	7,608			3385
Alexandria Freeman / Nursing Services <i>Comp. Rate: \$16 hour</i>		7,640	2,560	2,560	3385
TOTAL 61627 Nursing Services - SPAHRS		15,248	2,560	2,560	
61631 Legal Fees to Attorney General's Office					
Attorney General's Office / legal services <i>Comp. Rate: 23.33/ monthly</i>		280	500	500	3385
TOTAL 61631 Legal Fees to Attorney General's Office		280	500	500	
61640 Physician Services					
Tupelo Neurology / Medical Services <i>Comp. Rate: \$300/ hourly</i>		10,784	12,000	12,000	3385
Fulton Medical Clinic - Fulton ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. James Longest-Bruce ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. Ball & Linder-Batesville ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. Carl Welch - Corinth ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. Dale Wing - Pontotoc ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. Jessie Cockrell- Senatobia ICF/MR Homes / Medical Services <i>Comp. Rate: \$2,250/ monthly</i>		27,000	27,000	27,000	3385

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Dr. David Greenhaw - Booneville ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. Barry Jones-Briar Ridge ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		21,000	18,000	18,000	3385
Dr. Robert Meacham-Hernando ICF/MR / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. John D. Marascalco / Medical Services <i>Comp. Rate: \$ 92/ office visit</i>		92			3385
TOTAL 61640 Physician Services		184,876	183,000	183,000	
61641 Dental Services					
Thomas Hodge - Batesville / Dental Services <i>Comp. Rate: \$924.42/ monthly</i>		11,093	12,000	12,000	3385
Dr. Harvey Leslie, Dental Services / Dental Services <i>Comp. Rate: \$1,000/ day</i>		48,000	48,000	48,000	3385
Dr. Pullen, Calhoun ICF/MR Homes / Dental Services <i>Comp. Rate: \$454.50/ monthly</i>		5,454	6,000	6,000	3385
Community Dental Clinic, Desoto ICF/MR Homes / Dental Services <i>Comp. Rate: \$349.17/ monthly</i>		4,190	4,500	4,500	3385
Dr. John T. Black - Pontotoc ICF/MR Home / Dental Services <i>Comp. Rate: \$473.33/ monthly</i>		5,680	6,000	6,000	3385
Dr. Catherine Mincy - Booneville ICF/MR Homes / Dental Services <i>Comp. Rate: \$284.42/ monthly</i>		3,413	3,500	3,500	3385
Senatobia Dental Clinic - Tate ICF/MR Homes / Dental Services <i>Comp. Rate: \$893.67/ monthly</i>		10,724	10,500	10,500	3385
Moore Family Denistry, Alcorn ICF/MR Homes / Dental Services <i>Comp. Rate: \$784.00/ monthly</i>		9,408	10,000	10,000	3385
Thames Dental Clinic / Dental Services <i>Comp. Rate: \$1,592.58/ monthly</i>		19,111	20,000	20,000	3385
TOTAL 61641 Dental Services		117,073	120,500	120,500	
61642 Nursing Services					
Community Waiver Nurses / Nursing Services <i>Comp. Rate: \$10 hr CNA,\$16 hr LPN</i>		287,554			3385
TOTAL 61642 Nursing Services		287,554			
61644 Other Medical Services					
Caring Hands Rehab of Booneville / Physical Therapy services <i>Comp. Rate: \$55/ hour</i>		4,620	5,000	5,000	3385
TOTAL 61644 Other Medical Services		4,620	5,000	5,000	
61645 Psychology Services					
Dr. Melinda Redding / Psychological Services <i>Comp. Rate: \$50/ hour</i>		11,560	25,800	25,800	3385
TOTAL 61645 Psychology Services		11,560	25,800	25,800	

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61650 State Personnel Board Fees					
Agency Assessment / SPB fee for each position		165,900	161,420	161,420	3385
<i>Comp. Rate: \$140 per position</i>					
TOTAL 61650 State Personnel Board Fees		165,900	161,420	161,420	
61651 Personnel Services Contracts - Other Fees					
Urgent Care Clinic of Oxford / Drug Screening		36,000	36,000	36,000	3385
<i>Comp. Rate: \$25 per screening</i>					
TOTAL 61651 Personnel Services Contracts - Other Fees		36,000	36,000	36,000	
61656 Other Medical - SPAHRS					
Gale Brown / OT Services	Y	17,298			3385
<i>Comp. Rate: \$55/hour</i>					
Sally Clancy / PT Services		10,365	12,480	12,480	3385
<i>Comp. Rate: \$60/hour</i>					
TOTAL 61656 Other Medical - SPAHRS		27,663	12,480	12,480	
61658 Personal Service Contracts - Other Fees - SPAHRS					
Marilyn Robinson / Social Worker	Y	12,752	13,393	13,393	3385
<i>Comp. Rate: \$16/hour</i>					
Cindy Holley / Community Case Manager	Y	9,375	9,744	9,744	3385
<i>Comp. Rate: \$16.24/hour</i>					
Joyce Richard / Quality Assurance Trainer	Y	9,970	11,505	11,505	3385
<i>Comp. Rate: \$23.97/hour</i>					
Ilean Mcglawn / Education Assistant	Y	8,300	12,480	12,480	3385
<i>Comp. Rate: \$13/hour</i>					
Hugh Coleman / Client Employee		8,325	10,218	10,218	3385
<i>Comp. Rate: \$6.00/hour</i>					
Louise Johnson / Client Employee		7,144	10,218	10,218	3385
<i>Comp. Rate: \$6.00/hour</i>					
Mary Ransom / Client Employee		6,333	8,515	8,515	3385
<i>Comp. Rate: \$6.00/hour</i>					
Dewey Michelletti / Accounting, Auditing	Y	38,048	38,400	38,400	3385
<i>Comp. Rate: \$45.00/hour</i>					
Richard M. Black / Staff Development Trainer	Y	12,578	17,370	17,370	3385
<i>Comp. Rate: \$45.00/hour</i>					
Donnell Williams / Maintenance Worker	Y	4,967	6,272	6,272	3385
<i>Comp. Rate: \$14.00/hour</i>					
Community Waiver Nurses / Nursing Services		265,933	600,000	600,000	3385
<i>Comp. Rate: \$10 hr CNA, \$16 hr LPN</i>					
Joseph Warren / Staff development Trainer			10,000	10,000	3385
<i>Comp. Rate: \$6.00/hour</i>					
TOTAL 61658 Personal Service Contracts - Other Fees - SPAHRS		383,725	748,115	748,115	
61670 Laboratory and Testing Fees					
No Ms Medical Center Clinics / drug testing, lab tests		1,033	2,000	2,000	3385
<i>Comp. Rate: \$86.08/monthly</i>					
State Treasurer 371H / fingerprint processing		16,832	20,000	20,000	3385
<i>Comp. Rate: \$27 each</i>					
Express Care South / lab tests		295			3385
<i>Comp. Rate: \$24.58/monthly</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Baptist Memorial Hosp- misc locations / drug testing, community <i>Comp. Rate: \$66.58/ monthly</i>		799	1,500	1,500	3385
Concentra Laboratory LLC / drug testing, community <i>Comp. Rate: \$31.16/ monthly</i>		374	500	500	3385
MS Dept of Health / X-ray registration <i>Comp. Rate: \$5.00/ monthly</i>		60			3385
Dr. William Jackson / lab tests <i>Comp. Rate: \$4.16/ monthly</i>		50			3385
Longest Family Clinic / lab tests <i>Comp. Rate: \$3.91/ monthly</i>		47			3385
Cockrell Family Medical Center / lab tests <i>Comp. Rate: \$12.08/ monthly</i>		145			3385
Physicians Urgent Care / lab tests <i>Comp. Rate: \$5.00/ monthly</i>		60			3385
TOTAL 61670 Laboratory and Testing Fees		<u>19,695</u>	<u>24,000</u>	<u>24,000</u>	
61683 Contract Worker - SPAHRS Matching Amounts					
SPAHRs Payroll Deductions / Match for contractual workers <i>Comp. Rate: \$2,719.83/ monthly</i>		32,638	60,000	60,000	3385
TOTAL 61683 Contract Worker - SPAHRs Matching Amounts		<u>32,638</u>	<u>60,000</u>	<u>60,000</u>	
61690 Other Fees and Services					
North Ms. Medical Center / employee assistance program <i>Comp. Rate: \$2,200/ monthly</i>		26,400	26,400	26,400	3385
Ball Sign Company / vehicle lettering <i>Comp. Rate: \$83.33/ monthly</i>		1,000			3385
Timber Hills Region 4 Mental Health / transportation of clients-comm programs <i>Comp. Rate: \$900.00 per site/ monthly</i>		27,000	10,800	10,800	3385
University Of Mississippi / student interns <i>Comp. Rate: \$750/ monthly</i>		9,000	9,000	9,000	3385
Ruth's Drapery / repairs <i>Comp. Rate: \$39.58/ monthly</i>		475	500	500	3385
Van Rayford / bus driver training <i>Comp. Rate: \$576/ per training class</i>		576	1,000	1,000	3385
Mckesson Pharmacy Services / pharmacy fees <i>Comp. Rate: \$109.33/ monthly</i>		1,312	1,500	1,500	3385
Magnolia Clipping / newspaper clipping for agency <i>Comp. Rate: \$70.83/ monthly</i>		850	1,000	1,000	3385
Diane Davidson / haircuts-males <i>Comp. Rate: \$1,041.67/ monthly</i>		12,500	15,050	15,050	3385
Brian Price- Barber Services / haircuts-males <i>Comp. Rate: \$833.33/ monthly</i>		10,000	10,000	10,000	3385
Terence Mcilroy / bus driver training <i>Comp. Rate: \$200.00/ per session</i>		200			3385
State Treasurer #3584 / underground storage fee <i>Comp. Rate: \$25.00/ monthly</i>		300	300	300	3385
Danmar Products / service fee <i>Comp. Rate: \$2.50/ monthly</i>		30			3385
Mississippi State University / student interns <i>Comp. Rate: \$762.00/ monthly</i>		9,144	9,144	9,144	3385
TOTAL 61690 Other Fees and Services		<u>98,787</u>	<u>84,694</u>	<u>84,694</u>	

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi Regional Center

 Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
GRAND TOTAL (61600-61699)		1,557,229	1,664,834	1,664,834	

VEHICLE PURCHASE DETAILS

North Mississippi Regional Center

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
Passenger Vehicles				
63310 Automobile, Compact Sedan (AU CS)				
2011	Ford Focus	Darlene Hoar	Passenger/Client Transport	14,710
2011	Ford Focus	Darlene Hoar	Passenger/Client Transport	14,710
2011	Ford Focus	Darlene Hoar	Passenger/Client Transport	14,710
63393 Van, Full Size (VN FV)				
2011	Ford E350 Van	Terry Shinall	Passenger/Client Transport	21,888
2011	Ford E350 Van	Dustin Detter	Passenger/Client Transport	21,888
2011	Ford E350 Van	Terry Shinall	Passenger/Client Transport	21,888
2011	Ford E350 Van, w/chair	Gerald Beard	Passenger/Client/Wchair Transport	78,000
63393 Van, Mid Size (VN MV)				
2011	Dodge Caravan	Norma Walls	Passenger/Client Transport	19,101
2011	Dodge Caravan	Jessey Higdon	Passenger/Client Transport	19,101
TOTAL PASSENGER VEHICLES				225,996
Work Vehicles				
63390 Truck, Mid Size Pickup (TK MU)				
2011	Ford F150	Jerry Self	Cargo/Delivery	17,736
2011	Ford F150	Jessey Higdon	Cargo/Delivery	17,736
2011	Ford F150	Hal Davis	Cargo/Delivery	17,736
2011	Ford F150	Barry Sykes	Cargo/Delivery	17,736
TOTAL WORK VEHICLES				70,944
TOTAL VEHICLE REQUEST				296,940

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

North Mississippi Regional Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	7500 1 Ton	1981	Ford	See Attached Appendix	Lee Industries	S-3330	119,431	500	Y	
W	7652 1 Ton Dump	1986	Dodge	See Attached Appendix	Engineering- maintenance	S-6013	131,709	1,000	Y	
W	8130 Pickup Tru	1984	Gmc	See Attached Appendix	Engineering- grounds	S-7720	93,030	1,000		
W	9032 Pickup Tru	1987	Gmc	See Attached Appendix	Hopkins- Education	S-9815	33,627	1,000		
W	9409 Pickup Tru	1988	Chevrolet	See Attached Appendix	Engineering-grounds	S-10552	150,424	1,000		
P	9534 Mini Schoo	1988	Chevrolet	See Attached Appendix	Recreation Therapy	S-10606	74,832	5,000	Y	
P	10183 School Bu	1991	Chevrolet	See Attached Appendix	Recreation Therapy	S-12713	80,961	1,000	Y	
P	11144 15 Pass V	1993	Ford	See Attached Appendix	Hernando ICF/MR Comm Homes	S-14031	134,038	1,000		
W	11194 Pickup Tr	1993	Ford	See Attached Appendix	Coahoma Industries	S-14307	119,973	5,000		
W	12584 2 Ton Tru	1995	International	See Attached Appendix	Lafayette Industries	S-15538	128,002	2,500		
W	12828 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15741	45,184	2,500		
W	12829 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15742	119,389	2,500		
W	12830 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15740	41,597	2,500		
P	13076 7 Pass Va	1996	Ford	See Attached Appendix	Hopkins- Education	S-16186	133,878	5,000		Y
W	13110 Pickup Tr	1996	Ford	See Attached Appendix	Engineering- maintenance	S-16244	300,409	15,000		
P	13216 7 Pass Va	1996	Ford	See Attached Appendix	Supported Employment	S-16521	142,550	7,500		Y
P	13218 15 Pass V	1996	Dodge	See Attached Appendix	Recreation Therapy	S-16519	143,330	2,500		Y
P	13364 29 Pass B	1996	Ford	See Attached Appendix	Recreation Therapy	G-00550	114,902	7,500		Y
P	13660 15 Pass V	1997	Dodge	See Attached Appendix	Hopkins- Education	G-03710	161,418	7,500		
W	13902 3/4 Ton P	1998	Ford	See Attached Appendix	Desoto Industries	G-06385	92,757	10,000	Y	
W	13903 3/4 Ton P	1998	Ford	See Attached Appendix	Itawamba Industries	G-06386	231,458	15,000		
P	13904 7 Pass Va	1998	Ford	See Attached Appendix	Supported Employment	G-06384	210,206	10,000	Y	
P	14354 15 Pass V	1999	Dodge	See Attached Appendix	Lee Industries	G-09819	114,525	2,500		
P	14377 7 Pass Va	1999	Dodge	See Attached Appendix	Tupelo Supervised Apartments	G-10054	122,414	18,000		
P	14378 15 Pass V	1999	Dodge	See Attached Appendix	Batesville ICF/MR Comm Home	G-10053	112,693	5,000		Y
W	14379 Pickup Tr	1999	Dodge	See Attached Appendix	Recreation Therapy	G-10055	239,825	2,500		
W	14690 Pickup Tr	2000	Dodge	See Attached Appendix	Marshall Industries	G-12970	134,189	10,000	Y	
W	14691 3/4 Ton P	2000	Dodge	See Attached Appendix	Pontotoc Industries	G-12967	124,357	10,000		Y
W	14692 Pickup Tr	2000	Dodge	See Attached Appendix	Lafayette Industries	G-12968	153,514	18,000		Y
W	14693 Pickup Tr	2000	Dodge	See Attached Appendix	Calhoun Industries	G-12969	118,279	12,000	Y	

AS OF JUNE 30, 2010

North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	14696 Pickup Tr	2000	Dodge	See Attached Appendix	Tishomingo Industries	G-12971	109,512	2,500		Y
W	14709 3/4 Ton P	2000	Dodge	See Attached Appendix	Panola Day Hab	G-12972	165,921	15,000	Y	
P	14710 5 Pass Va	1997	Dodge	See Attached Appendix	Project RUN Grenada	G-13295	148,543	10,000		Y
P	14711 5 Pass Va	2000	Dodge	See Attached Appendix	Project RUN Clarksdale	G-13297	165,514	27,000	Y	
P	14712 5 Pass Va	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13296	188,831	5,000		
P	14713 7 Pass Va	2000	Dodge	See Attached Appendix	Community Transition Services	G-12973	158,605	12,000		
P	14714 7 Pass Va	2000	Dodge	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-12974	169,654	15,000	Y	
P	14746 15 Pass V	2000	Dodge	See Attached Appendix	Senatobia ICF/MR Comm Home	G-13820	133,895	13,000		Y
P	14748 15 Pass V	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13822	132,149	10,000		Y
P	14806 Sedan	2000	Chevrolet	See Attached Appendix	Engin-Admin/Client	G-14264	105,702	15,000		
P	14819 5 Pass Va	2000	Dodge	See Attached Appendix	Nursing	G-14259	37,003	5,000		
P	14820 7 Pass Va	2000	Dodge	See Attached Appendix	Engineering-Admin/Client	G-14261	230,693	15,000	Y	
P	14821 7 Pass Va	2000	Dodge	See Attached Appendix	Corinth ICF/MR Comm Home	G-14260	201,861	7,500	Y	
P	14951 5 Pass Va	2000	Dodge	See Attached Appendix	Project RUN- Oxford	G-15659	175,534	10,000	Y	
P	14952 5 Pass Va	2000	Dodge	See Attached Appendix	Project RUN Hernando	G-15660	111,154	20,000		Y
P	14960 29 Pass B	2000	International	See Attached Appendix	Recreation Therapy	G-16139	102,109	5,000		
W	15235 3/4 Ton P	2001	Dodge	See Attached Appendix	Alcorn Industries	G-18720	111,425	7,500		
P	15633 5 Pass Va	2002	Dodge	See Attached Appendix	Tupelo Day Hab	G-22852	123,397	15,000		
P	15634 7 Pass Va	2002	Dodge	See Attached Appendix	Clarksdale Day Hab	G-22853	91,543	15,000		
P	15635 7 Pass Va	2002	Dodge	See Attached Appendix	Bruce Male Group Home	G-22854	112,633	10,000		Y
P	15636 5 Pass Va	2002	Dodge	See Attached Appendix	Nettleton ICF/MR Comm Home	G-22855	169,248	20,000		
P	15637 7 Pass Va	2002	Dodge	See Attached Appendix	Prentiss Industries	G-22856	103,144	10,000		
P	15654 5 Pass Va	2002	Dodge	See Attached Appendix	Hernando ICF/MR Comm Home	G-23106	103,850	12,000		
P	15679 15 Pass V	2002	Gmc	See Attached Appendix	Nettleton ICF/MR Comm Home	G-23316	108,924	15,000		
P	15680 15 Pass V	2002	Gmc	See Attached Appendix	Hernando ICF/MR Comm Home	G-23315	78,341	7,500		
W	15730 Pickup Tr	2003	Chevrolet	See Attached Appendix	Lee Industries	G-23632	63,288	10,000		
P	15908 15 Pass V	2003	Gmc	See Attached Appendix	Senatobia ICF/MR Comm Home	G-24841	92,486	10,000		
P	15947 5 Pass Va	2003	Dodge	See Attached Appendix	Senatobia ICF/MR Comm Homes	G-25192	121,693	18,000		
P	16019 7 Pass Va	2000	Chevrolet	See Attached Appendix	Grenada Industries	G-26708	70,336	7,500		
P	16036 7 Pass Va	2003	Dodge	See Attached Appendix	Corinth Male Group Home	G-26361	132,530	15,000	Y	

AS OF JUNE 30, 2010

North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	16037 5 Pass Va	2003	Dodge	See Attached Appendix	HCBS	G-26360	139,296	25,000		
P	16038 7 Pass Va	2003	Dodge	See Attached Appendix	Tupelo Male Group Home	G-26362	122,006	18,000	Y	
W	16063 1/2 Ton T	2003	Gmc	See Attached Appendix	Engineering-maintenance	G-26894	173,279	20,000		
W	16065 Pickup Tr	2003	Ford Ranger	See Attached Appendix	Security	G-26893	79,914	12,000		
P	16066 5 Pass Va	2003	Dodge	See Attached Appendix	Lafayette Industries	G-26896	123,272	12,000		
P	16067 7 Pass Va	2003	Dodge	See Attached Appendix	Desoto Industries	G-26895	73,955	5,000		
P	16370 15 Pass V	2004	Ford	See Attached Appendix	Grenada Industries	G-28642	80,798	10,000		
P	16371 15 Pass V	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28640	85,231	12,000		
P	16372 15 Pass V	2004	Ford	See Attached Appendix	Senatobia ICF/MR Comm Home	G-28639	71,864	10,000		
P	16373 15 Pass V	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28641	85,283	25,000		
P	16387 5 Pass Va	2005	Dodge	See Attached Appendix	Booneville ICF/MR Comm Homes	G-28867	109,814	18,000		
P	16388 5 Pass Va	2005	Dodge	See Attached Appendix	Engin-Admin/Client	G-28865	141,146	18,000		
P	16389 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-28866	134,405	20,000		
P	16390 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-28868	148,512	18,000		
W	16400 Pickup Tr	2004	Ford	See Attached Appendix	Engineering- maintenance	G-29420	135,302	20,000		
W	16415 Pickup Tr	2004	Gmc	See Attached Appendix	Calhoun Industries	G-29414	79,645	12,000		
W	16416 Pickup Tr	2004	Gmc	See Attached Appendix	Prentiss Industries	G-29413	74,026	15,000		
P	16431 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29415	143,902	15,000		
P	16432 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29416	141,593	15,000		
P	16433 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29417	141,269	15,000		
P	16434 5 Pass Va	2005	Dodge	See Attached Appendix	Community Transition Services	G-29418	118,346	15,000		
P	16435 5 Pass Va	2005	Dodge	See Attached Appendix	Community Transition Services	G-29419	133,821	18,000		
W	16779 Pickup Tr	2005	Gmc	See Attached Appendix	Tate Industries	G-33239	36,192	7,500		
W	16780 Pickup Tr	2005	Gmc	See Attached Appendix	Grenada Industries	G-33241	65,509	5,000		
W	16793 2 Ton Tru	2006	International	See Attached Appendix	Grenada Industries	G-33419	35,738	7,500		
P	16796 5 Pass Va	2005	Dodge	See Attached Appendix	Lee Industries	G-33501	79,857	15,000		
P	16804 15 Pass V	2006	Ford	See Attached Appendix	Corinth ICF/MR Comm Home	G-33595	39,581	5,000		
P	16805 15 Pass V	2006	Ford	See Attached Appendix	Oxford Supervised Apartments	G-33596	79,651	15,000		
P	16806 15 Pass V	2006	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-33597	48,693	5,000		
P	16838 15 Pass V	2006	Ford	See Attached Appendix	Coahoma Industries	G-33993	46,201	10,000		

AS OF JUNE 30, 2010

North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	17244 7 Pass Va	2006	Dodge	See Attached Appendix	Engineering-Admin/Client	G-34404	82,541	15,000		
P	17245 7 Pass Va	2006	Dodge	See Attached Appendix	Bruce Female Group Home	G-35668	62,753	18,000		
P	17246 7 Pass Va	2006	Dodge	See Attached Appendix	Community Support Services	G-35289	91,892	25,000		
P	17247 7 Pass Va	2006	Dodge	See Attached Appendix	Fulton ICF/MR Comm Homes	G-35239	75,350	18,000		
P	17248 7 Pass Va	2006	Dodge	See Attached Appendix	Oxford Female Group Home	G-34403	44,519	12,000		
P	17249 7 Pass Va	2006	Dodge	See Attached Appendix	Engineering-Admin/Client	G-35240	86,888	15,000		
P	17250 7 Pass Va	2006	Dodge	See Attached Appendix	Tishomingo Industries	G-36054	24,715	7,500		
P	17297 15 Pass V	2006	Ford	See Attached Appendix	Alcorn Industries	G-38788	79,424	20,000		
P	17298 15 Pass V	2006	Ford	See Attached Appendix	Recreation Therapy	G-38790	50,938	12,000		
P	17299 15 Pass V	2006	Ford	See Attached Appendix	Fernwood ICF/MR Comm Home	G-38789	27,205	7,500		
P	17300 15 Pass V	2006	Ford	See Attached Appendix	Nettleton ICF/MR Comm Homes	G-38830	39,778	12,000		
P	17301 15 Pass V	2006	Ford	See Attached Appendix	Hernando ICF/MR Comm Homes	G-38791	13,121	5,000		
W	17327 Pickup Tr	2007	Ford Ranger	See Attached Appendix	Engineering- maintenance	G-38997	9,517	2,500		
W	17328 Pickup Tr	2007	Ford	See Attached Appendix	Itawamba Industries	G-39219	54,957	12,000		
P	17644 8 Pass Va	2007	Ford	See Attached Appendix	Clarksdale Male Group Home	G-42531	57,586	15,000		
P	17645 8 Pass Va	2007	Ford	See Attached Appendix	Panola Industries	G-42532	57,946	18,000		
P	17646 8 Pass Va	2007	Ford	See Attached Appendix	Prentiss Industries	G-42533	17,595	10,000		
P	17647 8 Pass Va	2007	Ford	See Attached Appendix	Panola ICF/MR Comm Home	G-42534	25,242	10,000		
P	17648 8 Pass Va	2007	Ford	See Attached Appendix	Recreation Therapy	G-42606	27,672	7,500		
P	17649 8 Pass Va	2007	Ford	See Attached Appendix	Male II Group Home	G-42607	31,845	12,000		
W	17650 Pickup Tr	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42667	68,568	24,000		
W	17651 Pickup Tr	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42612	77,996	25,000		
P	17652 15 Pass V	2007	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-42665	28,853	7,500		
P	17653 15 Pass V	2007	Ford	See Attached Appendix	Bruce ICF/MR Comm Homes	G-42664	25,290	7,500		
W	17669 2 Ton Tru	2008	International	See Attached Appendix	Engineering- maintenance	G-42811	86,651	30,000		
P	18030 Sedan	2008	Chevrolet	Dr. Sandy A. Rogers	Facility Director Official Travel	G-47030	29,192	15,000		
P	18031 5 Pass Va	2008	Chevrolet	See Attached Appendix	Community Transition Services	G-47026	32,403	20,000		
P	18032 5 Pass Va	2008	Chevrolet	See Attached Appendix	Community Support Services	G-47027	40,949	18,000		
P	18033 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47028	34,744	18,000		
P	18034 5 Pass Va	2008	Chevrolet	See Attached Appendix	HCBS	G-47029	71,351	35,000		

AS OF JUNE 30, 2010

North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	18035 7 Pass Va	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-47134	22,798	5,000		
P	18036 7 Pass Va	2008	Chevrolet	See Attached Appendix	Male III Group Home	G-47133	20,260	10,000		
P	18037 15 Pass V	2008	Chevrolet	See Attached Appendix	Batesville ICF/MR Comm Home	G-48028	12,312	7,500		
P	18038 15 Pass V	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-48027	16,102	7,500		
P	18039 15 Pass V	2008	Chevrolet	See Attached Appendix	Corinth ICF/MR Comm Home	G-48029	18,534	10,000		
W	18040 Pickup Tr	2008	Ford Ranger	See Attached Appendix	Engineering-maintenance	G-47353	3,239	2,500		
P	18041 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47510	28,460	15,000		
P	18042 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47512	28,139	15,000		
P	18125 Sedan	2009	Nissan	See Attached Appendix	Engineering-Admin/Client	G-50346	16,631	15,000		
P	18126 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50347	17,171	15,000		
P	18127 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50348	25,283	25,000		
W	18128 Pickup Tr	2009	Ford	See Attached Appendix	Engineering-maintenance	G-50997	2,972	2,500		
P	18129 7 Pass Va	2009	Dodge	See Attached Appendix	Tupelo Female Group Home	Pending	16,706	18,000		
P	18130 7 Pass Va	2009	Dodge	See Attached Appendix	Batesville ICF/MR Comm Home	Pending	11,304	12,000		
P	18131 7 Pass Va	2009	Dodge	See Attached Appendix	Marshall Industries	Pending	15,159	15,000		
P	18132 15 Pass V	2009	Ford	See Attached Appendix	Batesville ICF/MR Comm Home	G-51017	6,254	7,500		
P	18133 15 Pass V	2009	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-51015	14,031	15,000		
P	18134 15 Pass V	2009	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-51016	9,868	10,000		
P	18135 15 Pass V	2009	Ford	See Attached Appendix	Recreation Therapy	G-51018	5,169	5,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

North Mississippi Regional Center
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MR - INSTITUTIONAL CARE	Medicaid Match		
		Subsidies	1,802,706
		Total	1,802,706
		General Funds	1,802,706
Program # 2 : MR - GROUP HOMES	Medicaid Match		
		Subsidies	1,261,406
		Total	1,261,406
		General Funds	1,261,406
Priority # 2			
Program # 1 : MR - INSTITUTIONAL CARE	Additional Compensation		
		Salaries	77,381
		Total	77,381
		Other Special Funds	77,381
Program # 2 : MR - GROUP HOMES	Additional Compensation		
		Salaries	41,846
		Total	41,846
		Other Special Funds	41,846
Program # 3 : MR - COMMUNITY PROGRAMS	Additional Compensation		
		Salaries	64,525
		Total	64,525
		Other Special Funds	64,525
Program # 4 : MR - SUPPORT SERVICES	Additional Compensation		
		Salaries	3,475
		Total	3,475
		Other Special Funds	3,475

CAPITAL LEASES

North Mississippi Regional Center
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

North Mississippi Regional Center

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(235,553)				(235,553)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(235,553)				(235,553)